

## MONTHLY REPORT - FY 2021 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,541,855.61	.00	1,066,358.06	1,066,358.06	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	447,744.76	36,753.50	484,317.20	522,000.00	37,682.80
1113 PSC PROPERTY TAX	6,113.99	703.73	5,153.94	6,700.00	1,546.06
1115 DELINQUENT PROPERTY TAX	14,654.19	190.70	16,727.13	56,800.00	40,072.87
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	91,930.24	17,220.48	107,411.42	160,000.00	52,588.58
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1119 FRANCHISE TAX	284,589.16	25,752.06	199,622.28	250,000.00	50,377.72
TOTAL AD VALOREM TAXES	845,032.34	80,620.47	813,231.97	995,500.00	182,268.03
SALES & USE TAXES					
1121 UTILITIES TAX	187,969.36	25,645.98	163,454.78	289,000.00	125,545.22
TOTAL SALES & USE TAXES	187,969.36	25,645.98	163,454.78	289,000.00	125,545.22
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	38.58	.00	.00	21,600.00	21,600.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	38.58	.00	.00	21,600.00	21,600.00

# MENIFEE COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	19,700.00	19,700.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	19,700.00	19,700.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	32,001.34	840.69	7,631.75	48,451.60	40,819.85
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	32,001.34	840.69	7,631.75	48,451.60	40,819.85
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	-770.56	12.81	1,202.89	15,000.00	13,797.11
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 REIMBURSEMENTS	9,411.15	565.43	14,754.23	10,264.20	-4,490.03
1998 BACKGROUND CHECKS REIMBURSEMEN	4,724.01	.00	945.00	6,000.00	5,055.00
1999 OTHER MISCELLANEOUS REVENUE	4,320.00	.00	.00	12,000.00	12,000.00

## MONTHLY REPORT - FY 2021 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,684.60	578.24	16,902.12	43,264.20	26,362.08
TOTAL REVENUE FROM LOCAL SOURCES	1,082,726.22	107,685.38	1,001,220.62	1,417,515.80	416,295.18
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	3,403,330.00	403,177.00	3,324,606.00	4,838,122.00	1,513,516.00
TOTAL STATE PROGRAM	3,403,330.00	403,177.00	3,324,606.00	4,838,122.00	1,513,516.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	17,820.00	28,347.00	10,527.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	24,000.00	24,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	17,820.00	52,347.00	34,527.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD. CERT REIMB.	.00	.00	.00	.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 IN LIEU OF TAXES/STATE SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	2,417,131.59	2,417,131.59
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	2,417,131.59	2,417,131.59
TOTAL REVENUE FROM STATE SOURCES	3,403,330.00	403,177.00	3,342,426.00	7,307,600.59	3,965,174.59

## MONTHLY REPORT - FY 2021 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	24,757.92	24,757.92	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	24,757.92	24,757.92	.00
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	4,122.00	4,122.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	4,122.00	4,122.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	101,634.72	2,217.88	47,201.48	118,532.00	71,330.52
4810 MEDICAID REIMB - OVR	6,160.00	2,170.00	2,170.00	28,190.00	26,020.00
TOTAL FEDERAL REIMBURSEMENT	107,794.72	4,387.88	49,371.48	146,722.00	97,350.52
TOTAL REVENUE FROM FEDERAL SOURCES	107,794.72	4,387.88	74,129.40	175,601.92	101,472.52
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

**MONTHLY REPORT - FY 2021 Period 8**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	2,890.85	.00	368.22	.00	-368.22
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	2,890.85	.00	368.22	.00	-368.22
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	600.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	240.05	.00	1,127.75	.00	-1,127.75
5342 LOSS COMP - EQUIPMENT ETC	2,394.43	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,234.48	.00	1,127.75	.00	-1,127.75
LOAN PROCEEDS					
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	220,000.00	220,000.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	220,000.00	220,000.00
TOTAL OTHER RECEIPTS	6,125.33	.00	1,495.97	220,000.00	218,504.03
TOTAL RECEIPTS	4,599,976.27	515,250.26	4,419,271.99	9,120,718.31	4,701,446.32
TOTAL REVENUE	6,141,831.88	515,250.26	5,485,630.05	10,187,076.37	4,701,446.32

# MENIFEE COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	1,592,414.40	213,581.22	1,234,018.95	2,382,566.00	1,148,547.05
0200 EMPLOYEE BENEFITS	101,419.80	13,077.78	89,646.97	165,430.88	75,783.91
0280 ON-BEHALF	.00	.00	.00	1,646,309.83	1,646,309.83
0300 PURCHASED PROF AND TECH SERV	9,688.00	.00	55.00	19,303.00	19,248.00
0400 PURCHASED PROPERTY SERVICES	24,017.25	8,269.79	24,158.37	33,237.00	9,078.63
0500 OTHER PURCHASED SERVICES	23,846.84	692.68	33,535.68	80,765.60	47,229.92
0600 SUPPLIES	39,838.12	6,770.35	52,189.44	126,515.30	74,325.86
0700 PROPERTY	42,145.50	.00	32,170.00	43,890.00	11,720.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,844.82	.00	11,717.79	31,101.00	19,383.21
0840 CONTINGENCY	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>1,850,214.73</b>	<b>242,391.82</b>	<b>1,477,492.20</b>	<b>4,529,118.61</b>	<b>3,051,626.41</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	367,755.39	51,392.97	390,046.04	678,414.00	288,367.96
0200 EMPLOYEE BENEFITS	48,981.22	7,387.94	52,632.04	92,669.00	40,036.96
0280 ON-BEHALF	.00	.00	.00	263,802.96	263,802.96
0300 PURCHASED PROF AND TECH SERV	38,587.91	5,575.44	31,133.44	52,776.00	21,642.56
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,189.52	.00	383.25	3,102.00	2,718.75
0600 SUPPLIES	6,917.42	.00	5,842.27	10,818.88	4,976.61
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	490.00	.00	683.90	810.00	126.10
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>464,921.46</b>	<b>64,356.35</b>	<b>480,720.94</b>	<b>1,102,392.84</b>	<b>621,671.90</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	101,346.41	13,305.20	100,423.61	162,711.00	62,287.39
0200 EMPLOYEE BENEFITS	4,973.03	680.23	5,180.90	10,397.00	5,216.10
0280 ON-BEHALF	.00	.00	.00	113,877.55	113,877.55
0300 PURCHASED PROF AND TECH SERV	3,934.75	242.31	1,364.18	4,250.00	2,885.82
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	250.00	250.00
0500 OTHER PURCHASED SERVICES	870.80	.00	.00	832.00	832.00
0600 SUPPLIES	103.70	.00	61.83	103.00	41.17
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>111,228.69</b>	<b>14,227.74</b>	<b>107,030.52</b>	<b>292,420.55</b>	<b>185,390.03</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	126,047.20	14,949.57	132,051.11	182,707.00	50,655.89
0200 EMPLOYEE BENEFITS	9,249.69	1,143.00	23,486.43	20,755.77	-2,730.66

# MENIFEE COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280 ON-BEHALF	.00	.00	.00	33,575.88	33,575.88
0300 PURCHASED PROF AND TECH SERV	80,469.16	3,159.24	82,899.66	116,576.20	33,676.54
0400 PURCHASED PROPERTY SERVICES	4,651.75	548.21	4,644.05	7,000.00	2,355.95
0500 OTHER PURCHASED SERVICES	34,315.97	895.72	31,355.17	41,969.50	10,614.33
0600 SUPPLIES	2,660.85	.00	4,194.84	7,390.90	3,196.06
0700 PROPERTY	.00	.00	.00	3,000.00	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,385.85	.00	4,964.46	8,210.00	3,245.54
0840 CONTINGENCY	.00	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>265,780.47</b>	<b>20,695.74</b>	<b>283,595.72</b>	<b>421,185.25</b>	<b>137,589.53</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	299,490.13	31,016.06	240,970.58	390,923.00	149,952.42
0200 EMPLOYEE BENEFITS	32,312.82	3,767.76	26,796.47	47,838.00	21,041.53
0280 ON-BEHALF	.00	.00	.00	127,876.22	127,876.22
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>331,802.95</b>	<b>34,783.82</b>	<b>267,767.05</b>	<b>566,637.22</b>	<b>298,870.17</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	141,525.55	19,272.50	158,784.90	238,136.00	79,351.10
0200 EMPLOYEE BENEFITS	21,958.62	4,889.53	41,918.63	51,757.00	9,838.37
0280 ON-BEHALF	.00	.00	.00	48,661.48	48,661.48
0300 PURCHASED PROF AND TECH SERV	-1,731.00	2,990.00	3,009.00	2,702.00	-307.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	4,449.85	64,110.90	59,661.05
0600 SUPPLIES	8,788.66	.00	15,113.52	18,613.79	3,500.27
0700 PROPERTY	10,414.99	.00	7,206.78	9,100.00	1,893.22
0800 DEBT SERVICE AND MISCELLANEOUS	192.39	725.00	611.83	190.00	-421.83
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>181,149.21</b>	<b>27,877.03</b>	<b>231,094.51</b>	<b>433,271.17</b>	<b>202,176.66</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0100 SALARIES PERSONNEL SERVICES	177,078.92	21,426.01	174,265.43	259,782.00	85,516.57
0200 EMPLOYEE BENEFITS	56,754.09	7,353.17	60,449.35	85,891.00	25,441.65
0280 ON-BEHALF	.00	.00	.00	53,706.92	53,706.92
0300 PURCHASED PROF AND TECH SERV	.00	.00	310.00	.00	-310.00
0400 PURCHASED PROPERTY SERVICES	147,989.01	3,452.75	81,909.84	170,591.00	88,681.16
0500 OTHER PURCHASED SERVICES	79,982.18	6,345.81	109,374.12	135,063.00	25,688.88
0600 SUPPLIES	176,942.76	23,954.72	134,067.35	301,340.00	167,272.65
0700 PROPERTY	.00	.00	24,100.00	24,100.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	399.50	.00	888.25	685.00	-203.25
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>	<b>639,146.46</b>	<b>62,532.46</b>	<b>585,364.34</b>	<b>1,031,158.92</b>	<b>445,794.58</b>

# MENIFEE COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2700 STUDENT TRANSPORTATION</b>					
0100 SALARIES PERSONNEL SERVICES	193,288.16	18,350.57	150,736.10	326,513.00	175,776.90
0200 EMPLOYEE BENEFITS	58,380.45	6,025.79	47,781.23	90,154.00	42,372.77
0280 ON-BEHALF	.00	.00	.00	84,051.06	84,051.06
0300 PURCHASED PROF AND TECH SERV	1,779.55	140.00	1,215.00	2,250.00	1,035.00
0400 PURCHASED PROPERTY SERVICES	8,100.00	.00	7,255.00	12,200.00	4,945.00
0500 OTHER PURCHASED SERVICES	37,953.84	.00	43,636.00	49,389.00	5,753.00
0600 SUPPLIES	101,742.20	3,964.96	32,291.28	153,105.00	120,813.72
0700 PROPERTY	.00	.00	.00	220,000.00	220,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,100.00	.00	60.00	3,050.00	2,990.00
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>	<b>402,344.20</b>	<b>28,481.32</b>	<b>282,974.61</b>	<b>940,712.06</b>	<b>657,737.45</b>
<b>3100 FOOD SERVICE OPERATION</b>					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>3300 COMMUNITY SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	47.55	47.55
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
<b>TOTAL 3300 COMMUNITY SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>47.55</b>	<b>47.55</b>
<b>4200 LAND IMPROVEMENTS</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
<b>TOTAL 4200 LAND IMPROVEMENTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>5100 DEBT SERVICE</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	157,241.75	.00	141,582.42	150,405.92	8,823.50
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 5100 DEBT SERVICE</b>	<b>157,241.75</b>	<b>.00</b>	<b>141,582.42</b>	<b>150,405.92</b>	<b>8,823.50</b>



## MONTHLY REPORT - FY 2021 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS					
0900 OTHER ITEMS	59,635.00	6,397.00	28,580.55	32,849.50	4,268.95
TOTAL 5200 FUND TRANSFERS	59,635.00	6,397.00	28,580.55	32,849.50	4,268.95
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	686,876.78	686,876.78
TOTAL 5300 CONTINGENCY	.00	.00	.00	686,876.78	686,876.78
TOTAL EXPENDITURES	4,463,464.92	501,743.28	3,886,202.86	10,187,076.37	6,300,873.51
TOTAL FOR GENERAL FUND (1)	1,678,366.96	13,506.98	1,599,427.19	.00	-1,599,427.19

MONTHLY REPORT - FY 2021 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0899 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	17,300.01	.00	18,536.38	.00	-18,536.38
1990 MISCELLANEOUS REVENUE	66,939.93	808.00	58,609.97	.00	-58,609.97
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	84,239.94	808.00	77,146.35	.00	-77,146.35
TOTAL REVENUE FROM LOCAL SOURCES	84,239.94	808.00	77,146.35	.00	-77,146.35
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	288,241.00	.00	-288,241.00

MONTHLY REPORT - FY 2021 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	.00	.00	288,241.00	.00	-288,241.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	251,726.79	30,913.29	355,178.78	2,030.95	-353,147.83
TOTAL RESTRICTED	251,726.79	30,913.29	355,178.78	2,030.95	-353,147.83
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	251,726.79	30,913.29	643,419.78	2,030.95	-641,388.83
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	597,557.84	157,324.66	846,997.18	.00	-846,997.18
TOTAL RESTRICTED THROUGH THE STATE	597,557.84	157,324.66	846,997.18	.00	-846,997.18
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	597,557.84	157,324.66	846,997.18	.00	-846,997.18
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	14,621.00	6,397.00	26,286.00	.00	-26,286.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER INSTR RES	.00	.00	.00	.00	.00
5261 FLEX FOCUS TRNSF TO FLEX FOCUS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	14,621.00	6,397.00	26,286.00	.00	-26,286.00

**MONTHLY REPORT - FY 2021 Period 8**

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	14,621.00	6,397.00	26,286.00	.00	-26,286.00
TOTAL RECEIPTS	948,145.57	195,442.95	1,593,849.31	2,030.95	-1,591,818.36
TOTAL REVENUE	948,145.57	195,442.95	1,593,849.31	2,030.95	-1,591,818.36

# MENIFEE COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	472,010.66	54,798.19	645,589.40	.00	-645,589.40
0200 EMPLOYEE BENEFITS	126,184.86	15,849.95	109,329.84	.00	-109,329.84
0300 PURCHASED PROF AND TECH SERV	67,476.34	900.00	16,039.97	.00	-16,039.97
0400 PURCHASED PROPERTY SERVICES	2,570.00	1,094.50	1,094.50	.00	-1,094.50
0500 OTHER PURCHASED SERVICES	15,129.44	215.89	4,551.79	.00	-4,551.79
0600 SUPPLIES	85,522.92	50,567.52	315,532.58	.00	-315,532.58
0700 PROPERTY	1,904.00	.00	43,023.61	.00	-43,023.61
0800 DEBT SERVICE AND MISCELLANEOUS	851.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>771,649.22</b>	<b>123,426.05</b>	<b>1,135,161.69</b>	<b>.00</b>	<b>-1,135,161.69</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	75,382.03	12,891.71	67,131.43	.00	-67,131.43
0200 EMPLOYEE BENEFITS	34,110.40	5,184.22	32,352.15	.00	-32,352.15
0300 PURCHASED PROF AND TECH SERV	2,870.00	1,140.00	8,744.85	.00	-8,744.85
0500 OTHER PURCHASED SERVICES	563.70	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	3,585.65	.00	-3,585.65
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>112,926.13</b>	<b>19,215.93</b>	<b>111,814.08</b>	<b>.00</b>	<b>-111,814.08</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	170,380.04	21,693.85	160,602.45	.00	-160,602.45
0200 EMPLOYEE BENEFITS	52,946.62	6,786.84	41,026.65	.00	-41,026.65
0300 PURCHASED PROF AND TECH SERV	1,260.64	.00	-3,453.24	.00	3,453.24
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,631.62	-2,648.00	2,884.88	.00	-2,884.88
0600 SUPPLIES	37,872.15	5,992.45	18,412.35	.00	-18,412.35
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>264,131.07</b>	<b>31,825.14</b>	<b>219,473.09</b>	<b>.00</b>	<b>-219,473.09</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

# MENIFEE COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	392.43	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	826.83	.00	57.48	.00	-57.48
0600 SUPPLIES	89.90	40.94	10,540.66	.00	-10,540.66
0700 PROPERTY	11,790.00	.00	2,000.00	.00	-2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,500.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	17,599.16	40.94	12,598.14	.00	-12,598.14
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	-1,000.00	500.00	31,517.00	.00	-31,517.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	53,900.00	.00	-53,900.00
0500 OTHER PURCHASED SERVICES	5,727.28	.00	.00	.00	.00
0600 SUPPLIES	4,368.80	.00	808.45	.00	-808.45
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,096.08	500.00	86,225.45	.00	-86,225.45
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	19,346.95	221.43	4,075.70	.00	-4,075.70
0200 EMPLOYEE BENEFITS	8,591.86	68.84	2,868.28	.00	-2,868.28
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	27,938.81	290.27	6,943.98	.00	-6,943.98

# MENIFEE COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>3100 FOOD SERVICE OPERATION</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	5,253.40	.00	-5,253.40
0200 EMPLOYEE BENEFITS	.00	.00	1,799.15	.00	-1,799.15
0600 SUPPLIES	12,000.00	214.92	10,759.59	.00	-10,759.59
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	12,000.00	214.92	17,812.14	.00	-17,812.14
<b>3300 COMMUNITY SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	54,851.11	6,500.42	52,003.36	.00	-52,003.36
0200 EMPLOYEE BENEFITS	2,798.66	367.36	2,552.38	.00	-2,552.38
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,277.32	.00	68.25	.00	-68.25
0600 SUPPLIES	31,971.38	1,095.91	26,252.24	.00	-26,252.24
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	480.00	.00	458.00	.00	-458.00
TOTAL 3300 COMMUNITY SERVICES	94,378.47	7,963.69	81,334.23	.00	-81,334.23
<b>4200 LAND IMPROVEMENTS</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	2,890.85	.00	368.22	.00	-368.22
TOTAL 5200 FUND TRANSFERS	2,890.85	.00	368.22	.00	-368.22
TOTAL EXPENDITURES	1,312,609.79	183,476.94	1,671,731.02	.00	-1,671,731.02
TOTAL FOR SPECIAL REVENUE (2)	-364,464.22	11,966.01	-77,881.71	2,030.95	79,912.66

**MONTHLY REPORT - FY 2021 Period 8**

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	45,348.92	.00	46,916.44	1,500.00	-45,416.44
<b>RECEIPTS</b>					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1637 VENDING	47.25	.00	.00	.00	.00
TOTAL FOOD SERVICE	47.25	.00	.00	.00	.00
STUDENT ACTIVITIES					
1720 BOOKSTORE SALES	.00	.00	.00	2,083.82	2,083.82
1750 DONATIONS (ACTIVITY FND)	.00	.00	150.00	.00	-150.00
1790 OTHER STUDENT ACTIVITY INCOME	15,794.67	641.00	2,820.07	51,351.04	48,530.97
TOTAL STUDENT ACTIVITIES	15,794.67	641.00	2,970.07	53,434.86	50,464.79
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	850.19	.00	.00	16,757.00	16,757.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	640.00	640.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	850.19	.00	.00	17,397.00	17,397.00
TOTAL REVENUE FROM LOCAL SOURCES	16,692.11	641.00	2,970.07	70,831.86	67,861.79
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	4,150.00	.00	.00	.00	.00



**MONTHLY REPORT - FY 2021 Period 8**

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	4,150.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	4,150.00	.00	.00	.00	.00
TOTAL RECEIPTS	20,842.11	641.00	2,970.07	70,831.86	67,861.79
TOTAL REVENUE	66,191.03	641.00	49,886.51	72,331.86	22,445.35

**MONTHLY REPORT - FY 2021 Period 8**

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	850.00	850.00
0500 OTHER PURCHASED SERVICES	360.00	.00	.00	840.00	840.00
0600 SUPPLIES	17,685.89	.00	2,471.81	70,641.86	68,170.05
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	18,045.89	.00	2,471.81	72,331.86	69,860.05
TOTAL EXPENDITURES	18,045.89	.00	2,471.81	72,331.86	69,860.05
TOTAL FOR DISTRICT ACTIVITY FUND (21)	48,145.14	641.00	47,414.70	.00	-47,414.70

## MONTHLY REPORT - FY 2021 Period 8

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	45,202.74	.00	-45,202.74
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	16,500.00	16,500.00
1730 CLUB & OTHER DUES	3,648.33	.00	.00	3,000.00	3,000.00
1740 STUDENT FEES	649.93	.00	.00	1,250.00	1,250.00
1790 OTHER STUDENT ACTIVITY INCOME	120,581.71	2,961.75	10,689.26	188,415.39	177,726.13
TOTAL STUDENT ACTIVITIES	124,879.97	2,961.75	10,689.26	209,165.39	198,476.13
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	23,800.86	250.00	2,010.00	126,005.00	123,995.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	250.00	2,010.00	126,005.00	123,995.00
TOTAL REVENUE FROM LOCAL SOURCES	148,680.83	3,211.75	12,699.26	335,170.39	322,471.13
TOTAL RECEIPTS	148,680.83	3,211.75	12,699.26	335,170.39	322,471.13
TOTAL REVENUE	148,680.83	3,211.75	57,902.00	335,170.39	277,268.39

**MONTHLY REPORT - FY 2021 Period 8**

STUDENT ACTIVITY FUND (25)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	119.60	.00	-119.60
0600	SUPPLIES	67,433.74	1,575.33	19,537.99	237,235.39	217,697.40
0800	DEBT SERVICE AND MISCELLANEOUS	11,780.28	191.93	5,915.88	61,100.00	55,184.12
TOTAL 1000 INSTRUCTION		79,214.02	1,767.26	25,573.47	298,335.39	272,761.92
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	650.00	650.00
0800	DEBT SERVICE AND MISCELLANEOUS	22,721.54	.00	290.21	36,185.00	35,894.79
TOTAL 2700 STUDENT TRANSPORTATION		22,721.54	.00	290.21	36,835.00	36,544.79
TOTAL EXPENDITURES		101,935.56	1,767.26	25,863.68	335,170.39	309,306.71
TOTAL FOR STUDENT ACTIVITY FUND (25)		46,745.27	1,444.49	32,038.32	.00	-32,038.32

**MONTHLY REPORT - FY 2021 Period 8**

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	46,500.00	.00	45,693.00	91,385.00	45,692.00
TOTAL RESTRICTED	46,500.00	.00	45,693.00	91,385.00	45,692.00
TOTAL REVENUE FROM STATE SOURCES	46,500.00	.00	45,693.00	91,385.00	45,692.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2021 Period 8

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	46,500.00	.00	45,693.00	91,385.00	45,692.00
TOTAL REVENUE	46,500.00	.00	45,693.00	91,385.00	45,692.00

**MONTHLY REPORT - FY 2021 Period 8**

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	91,385.00	91,385.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	91,385.00	91,385.00
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	125,081.12	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	125,081.12	.00	.00	.00	.00
TOTAL EXPENDITURES	125,081.12	.00	.00	91,385.00	91,385.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-78,581.12	.00	45,693.00	.00	-45,693.00

**MONTHLY REPORT - FY 2021 Period 8**

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	248,648.00	.00	248,816.00	248,816.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	248,648.00	.00	248,816.00	248,816.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	248,648.00	.00	248,816.00	248,816.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					



**MONTHLY REPORT - FY 2021 Period 8**

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	178,143.00	.00	283,730.00	588,268.00	304,538.00
TOTAL RESTRICTED	178,143.00	.00	283,730.00	588,268.00	304,538.00
TOTAL REVENUE FROM STATE SOURCES	178,143.00	.00	283,730.00	588,268.00	304,538.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	426,791.00	.00	532,546.00	837,084.00	304,538.00
TOTAL REVENUE	426,791.00	.00	532,546.00	837,084.00	304,538.00

MONTHLY REPORT - FY 2021 Period 8

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	84,509.19	84,509.19
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	84,509.19	84,509.19
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	543,338.74	.00	752,574.45	752,574.81	.36
TOTAL 5200 FUND TRANSFERS	543,338.74	.00	752,574.45	752,574.81	.36
TOTAL EXPENDITURES	543,338.74	.00	752,574.45	837,084.00	84,509.55
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-116,547.74	.00	-220,028.45	.00	220,028.45

**MONTHLY REPORT - FY 2021 Period 8**

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	170,212.18	7,335.49	69,511.69	.00	-69,511.69
TOTAL EARNINGS ON INVESTMENTS	170,212.18	7,335.49	69,511.69	.00	-69,511.69
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	8,805.00	.00	-8,805.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	8,805.00	.00	-8,805.00
TOTAL REVENUE FROM LOCAL SOURCES	170,212.18	7,335.49	78,316.69	.00	-78,316.69
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	10,527.00	.00	-10,527.00
TOTAL OTHER STATE FUNDING	.00	.00	10,527.00	.00	-10,527.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	10,527.00	.00	-10,527.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2021 Period 8

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	2,750,000.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	2,750,000.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	169,776.00	.00	2,294.55	.00	-2,294.55
TOTAL INTERFUND TRANSFERS	169,776.00	.00	2,294.55	.00	-2,294.55
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,919,776.00	.00	2,294.55	.00	-2,294.55
TOTAL RECEIPTS	3,089,988.18	7,335.49	91,138.24	.00	-91,138.24
TOTAL REVENUE	3,089,988.18	7,335.49	91,138.24	.00	-91,138.24

# MENIFEE COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2021 Period 8

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	276,393.39	4,697.82	115,680.41	.00	-115,680.41
0400	PURCHASED PROPERTY SERVICES	1,863,138.91	706,681.41	5,995,718.45	.00	-5,995,718.45
0500	OTHER PURCHASED SERVICES	.00	.00	1,396.86	.00	-1,396.86
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	369,110.80	.00	235,416.98	.00	-235,416.98
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	189,017.34	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		2,697,660.44	711,379.23	6,348,212.70	.00	-6,348,212.70
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	750.00	13,267.02	.00	-13,267.02
0400	PURCHASED PROPERTY SERVICES	.00	25,370.40	79,551.40	.00	-79,551.40
0500	OTHER PURCHASED SERVICES	.00	.00	3,694.39	.00	-3,694.39
0700	PROPERTY	.00	.00	109,288.00	.00	-109,288.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	26,120.40	205,800.81	.00	-205,800.81
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	36,500.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	55,000.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		91,500.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		2,789,160.44	737,499.63	6,554,013.51	.00	-6,554,013.51
TOTAL FOR CONSTRUCTION FUND (360)		300,827.74	-730,164.14	-6,462,875.27	.00	6,462,875.27

**MONTHLY REPORT - FY 2021 Period 8**

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	450,197.20	.00	879,802.75	879,802.67	-.08
TOTAL REVENUE ON BEHALF PAYMENTS	450,197.20	.00	879,802.75	879,802.67	-.08
TOTAL REVENUE FROM STATE SOURCES	450,197.20	.00	879,802.75	879,802.67	-.08
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	4,260,000.00	.00	-4,260,000.00
TOTAL BOND ISSUANCE	.00	.00	4,260,000.00	.00	-4,260,000.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	539,507.86	.00	752,574.45	752,574.81	.36
TOTAL INTERFUND TRANSFERS	539,507.86	.00	752,574.45	752,574.81	.36
TOTAL OTHER RECEIPTS	539,507.86	.00	5,012,574.45	752,574.81	-4,259,999.64
TOTAL RECEIPTS	989,705.06	.00	5,892,377.20	1,632,377.48	-4,259,999.72
TOTAL REVENUE	989,705.06	.00	5,892,377.20	1,632,377.48	-4,259,999.72

## MONTHLY REPORT - FY 2021 Period 8

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	45,440.00	.00	-45,440.00
0800	DEBT SERVICE AND MISCELLANEOUS	606,336.45	.00	5,488,011.44	1,632,377.48	-3,855,633.96
0900	OTHER ITEMS	.00	.00	19,750.23	.00	-19,750.23
TOTAL 5100 DEBT SERVICE						
		606,336.45	.00	5,553,201.67	1,632,377.48	-3,920,824.19
TOTAL EXPENDITURES						
		606,336.45	.00	5,553,201.67	1,632,377.48	-3,920,824.19
TOTAL FOR DEBT SERVICE FUND (400)						
		383,368.61	.00	339,175.53	.00	-339,175.53

MONTHLY REPORT - FY 2021 Period 8

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	202,661.21	.00	195,150.11	151,269.30	-43,880.81
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	5,508.97	.00	201.55	14,500.00	14,298.45
1612 REIMBURSABLE SCH BREAKFAST PRG	7,396.65	.00	425.45	54,100.00	53,674.55
1624 NON-REIMBURSABLE A LA CARTE PRG	18,187.98	.00	244.25	31,000.00	30,755.75
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1631 CATERING	38,682.84	.00	730.54	22,000.00	21,269.46
TOTAL FOOD SERVICE	69,776.44	.00	1,601.79	121,600.00	119,998.21
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	132.00	.00	52.00	100.00	48.00
1997 REIMBURSEMENTS	70.00	.00	.00	1,080.00	1,080.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	34,160.00	34,160.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	202.00	.00	52.00	35,340.00	35,288.00
TOTAL REVENUE FROM LOCAL SOURCES	69,978.44	.00	1,653.79	156,940.00	155,286.21
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00



**MONTHLY REPORT - FY 2021 Period 8**

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>RESTRICTED</b>					
3200 RESTRICTED STATE REVENUE	2,493.92	.00	950.56	.00	-950.56
TOTAL RESTRICTED	2,493.92	.00	950.56	.00	-950.56
<b>REVENUE ON BEHALF PAYMENTS</b>					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	55,946.66	55,946.66
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	55,946.66	55,946.66
TOTAL REVENUE FROM STATE SOURCES	2,493.92	.00	950.56	55,946.66	54,996.10
<b>REVENUE FROM FEDERAL SOURCES</b>					
<b>RESTRICTED THROUGH THE STATE</b>					
4500 RESTRICTED FED THRU STATE	491,094.30	65,860.93	468,103.59	905,898.74	437,795.15
TOTAL RESTRICTED THROUGH THE STATE	491,094.30	65,860.93	468,103.59	905,898.74	437,795.15
<b>CHILD NUTRITION PROGRAM DONATED COMMODIT</b>					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	491,094.30	65,860.93	468,103.59	905,898.74	437,795.15
<b>OTHER RECEIPTS</b>					
<b>INTERFUND TRANSFERS</b>					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
<b>SALE OR COMP FOR LOSS OF ASSETS</b>					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2021 Period 8

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	563,566.66	65,860.93	470,707.94	1,118,785.40	648,077.46
TOTAL REVENUE	766,227.87	65,860.93	665,858.05	1,270,054.70	604,196.65

**MONTHLY REPORT - FY 2021 Period 8**

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	189,821.31	22,289.74	166,360.27	312,807.00	146,446.73
0200 EMPLOYEE BENEFITS	62,500.47	7,472.84	54,559.73	94,470.00	39,910.27
0280 ON-BEHALF	.00	.00	.00	55,946.01	55,946.01
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,700.00	1,700.00
0400 PURCHASED PROPERTY SERVICES	8,223.29	607.00	3,124.72	21,078.00	17,953.28
0500 OTHER PURCHASED SERVICES	2,334.88	.00	354.26	4,735.00	4,380.74
0600 SUPPLIES	393,024.17	12,321.13	259,814.12	746,855.69	487,041.57
0700 PROPERTY	11,196.00	7,441.00	7,441.00	23,313.00	15,872.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,889.60	.00	5,989.60	9,150.00	3,160.40
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	673,989.72	50,131.71	497,643.70	1,270,054.70	772,411.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	673,989.72	50,131.71	497,643.70	1,270,054.70	772,411.00
TOTAL FOR FOOD SERVICE FUND (51)	92,238.15	15,729.22	168,214.35	.00	-168,214.35

**MONTHLY REPORT - FY 2021 Period 8**

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2021 Period 8**

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

**MONTHLY REPORT - FY 2021 Period 8**

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2021 Period 8**

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2021 Period 8

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00



**MONTHLY REPORT - FY 2021 Period 8**

LONG-TERM DEBT ACCT GROUP (9)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCT GROUP (9)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2021 Period 8  
REPORT OPTIONS

Fiscal Year/Period for reports        2021 8  
Include page break between funds?        Y  
Include expenditure detail?                N  
Include Percent Used?                        N  
Include Last FY Actuals?  
    Thru (P)eriod or (T)otal for Year    P  
Include Prior FY 2 Actuals?                N  
Include Encumbrances?                        N

\*\* END OF REPORT - Generated by Ashley Sheets \*\*